



PUBLIC NOTICE/MEETING AGENDA
BANKING SUBCOMMITTEE
OF THE CASH MANAGEMENT POLICY BOARD
NOVEMBER 8, 2017

A meeting will be held on November 8, 2017 at 10:00 AM in the main conference room of the Office of the State Treasurer ("OST"), 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.¹ The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
- 3. Banking Structure Review Project Update**
- 4. Collateralization of State Funds**
- 5. Merchant Services Implementation**
- 6. Action Items**
 - None
- 7. Executive Sessions**
 - None scheduled
- 8. Public Comment**
- 9. Next Meeting – February 14, 2018**
- 10. Adjournment**

Note: The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

¹ Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.